

**Bobbington Parish Council**

**Payment details for disclosure 2021**

Date	Payee	Description	Payment to Clerk			General Admin			Running costs / village maintenance	Insurance	Village Hall	Misc
			Total	VAT	Salaries	Expenses	Paye	Room Hire				
			£	£	£	£	£	£	£	£	£	
20/05/2020	Chipmont Computing (Via Clerk)	12 months web hosting & domain renewal, maintenance & updat	87.00									
20/05/2020	South Staffordshire District Council	Election charges	879.19								879.19	
20/05/2020	Zurich Insurance	Annual insurance	257.60						257.60			
20/05/2020	Clerk	Salary & Expenses	372.80	2.50	345.92	24.38						
20/05/2020	HMRC	PAYE	86.60			86.60						
15/07/2020	Clerk	Salary & Expenses	385.97	4.26	350.25	31.46						
15/07/2020	HMRC	PAYE	87.40			87.40						
15/07/2020	Holy Cross Church	Upkeep of churchyard	900.00						900.00			
01/11/2020	Geosphere Ltd	Parish online subscription	72.00	11.00								
25/11/2020	Clerk	Salary & expenses	774.74	28.89	583.41	18.56						
25/11/2020	HM Revenue & Customs	Paye	146.00			146.00						
25/11/2020	Bobbington Village Hall	Annual donation re booking clerk	500.00									
17/03/2021	SPCA	Membership	142.00									
17/03/2021	SPCA	Training	30.00									
17/03/2021	Clerk	Clerks salary & expenses	370.04	1.74	350.25	18.05						
17/03/2021	HM Revenue & Customs	Paye	87.40			87.40						
			49.39	1,629.83	92.45	407.40			87.00	30.00	30.00	
								900.00	257.60	500.00	1,225.07	

**Reconciliation to accounts**

Staff costs	2,037.23
All other payments	3,141.51
	<u>5,178.74</u>